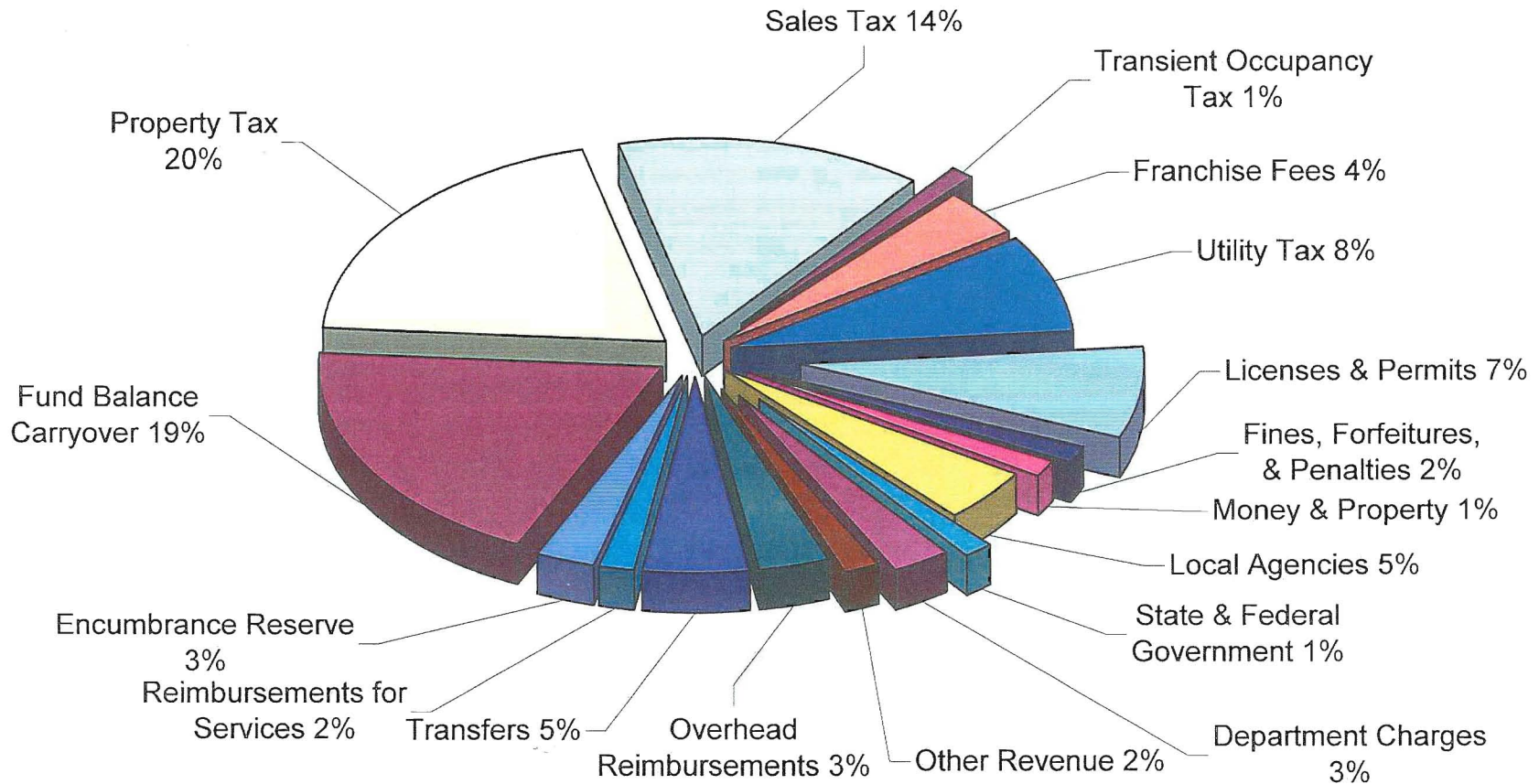


CITY OF SAN JOSE
2008-2009 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES



For a more detailed discussion on General Fund Sources, please refer to the section entitled "General Fund Revenue Estimates"

TOTAL GENERAL FUND SOURCES \$1,049,778,030

CITY OF SAN JOSE
2008-2009 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES

	1	2	3	4	5	2 TO 5
	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009	%
SOURCE OF FUNDS	Actuals	Adopted Budget	Modified Budget*	Forecast Budget	Adopted Budget	Increase/ (Decrease)
FUND BALANCE						
Encumbrance Reserve	26,362,156	26,362,154	28,678,252	28,678,252	28,678,252	8.8%
Carryover	209,417,618	205,468,471	247,629,910	54,212,650	202,881,541	(1.3%)
Total Fund Balance	235,779,774	231,830,625	276,308,162	82,890,902	231,559,793	(0.1%)
GENERAL REVENUE						
Property Tax	189,683,094	198,154,000	198,154,000	207,392,000	208,267,000	5.1%
Sales Tax	149,962,080	152,636,000	152,636,000	152,461,000	152,536,000	(0.1%)
Transient Occupancy Tax	8,600,000	8,988,000	8,988,000	9,922,000	9,972,000	10.9%
Franchise Fees	40,415,138	39,032,000	39,032,000	41,621,000	41,621,000	6.6%
Utility Tax	79,129,153	79,141,000	79,141,000	83,690,000	83,690,000	5.7%
Licenses and Permits	74,561,393	79,719,404	77,486,330	75,944,029	78,883,904	(1.0%)
Fines, Forfeitures, and Penalties	14,051,529	14,707,600	14,707,600	15,153,000	15,726,000	6.9%
Revenue from Money and Property	15,633,951	13,909,080	14,129,080	13,221,500	13,221,500	(4.9%)
Revenue from Local Agencies	45,314,086	47,243,063	49,511,454	45,700,495	48,071,886	1.8%
Revenue from State Government	13,027,917	10,429,201	10,970,767	9,906,994	10,265,304	(1.6%)
Revenue from Federal Government	13,907,309	6,142,948	14,343,628	262,229	3,815,311	(37.9%)
Departmental Charges	29,800,526	30,714,618	30,178,518	28,772,445	30,863,305	0.5%
Other Revenue	27,128,181	18,527,194	22,994,236	15,973,504	17,496,485	(5.6%)
Total General Revenue	701,214,357	699,344,108	712,272,613	700,020,196	714,429,695	2.2%
TRANSFERS AND REIMBURSEMENTS						
Overhead Reimbursements	34,301,496	33,134,567	33,134,567	33,999,834	34,253,745	3.4%
Transfers	52,699,012	49,645,659	51,422,659	47,756,276	51,717,001	4.2%
Reimbursements for Services	17,746,452	17,824,541	17,824,541	17,792,177	17,817,796	(0.0%)
Total Transfers and Reimbursements	104,746,960	100,604,767	102,381,767	99,548,287	103,788,542	3.2%
TOTAL SOURCE OF FUNDS	\$ 1,041,741,091	\$1,031,779,500	\$1,090,962,542	\$ 882,459,385	\$1,049,778,030	1.7%

* As of June 30, 2008